PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	30/4/22	Prepared by	Prabhakar	Serial no.	3632
Supplier name	CEMEX INFRA			HO inward no.	
Firm/Company	GURO	Project	Amopolis	HO received date	
PO/WO date	11/3/22	PO/WO No.	86295	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27	25/4/22	1,05,300-00	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A Bills total (Excluding Transport & Hamali Charges):	1,05,300-00
Proof of delivery by way of: □ DCs/bill □ Steel report ☑ RMC pour report □ Solid block report □ Installation report	

MRN nos.:		Proof of delivery matches MRN	□ Yes ☑ No

Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,05,300-00
Amount E – PO / WO value:	82,500-00
Amount F – Difference (A – E):	22,800-00
Quantity received as per PO /WO	□ Yes ☑ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment due date	9/5/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:		[signature]			
Date		30 APR 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

PRABHAKAR
Sr. MANAGER PURCHASE

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

Tax Invoice

CEMEX INFRA Sy.No 312 Rampally Vill Keesara Mdl, Medchal Dist-501 301 Phone No:8367099999 GSTIN/UIN: 36AANFC3197R1ZJ State Name : Telangana, Code : 36 E-Mail : cemexinfra9@gmail.com	Invoice No. **27**	Dated **25-Apr-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **432 to 458**	Other Reference(s)
Buyer **GV Research Center Pvt Ltd** 5-4-187/3&4, II, Floor, Sohan Mansion, MG Road, Secunderabad GSTIN/UIN : 36AAHCG4562D1ZP State Name : Telangana, Code : 36	Buyer's Order No. **86295-164709**	Dated **11-Mar-2022**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M25 Pump Ready Mix Concrete**	38245010	**26.00 cum**	3,432.20	cum	**89,237.20**
	SGST			9	%	**8,031.35**
	CGST			9	%	**8,031.35**
	Round Off					**0.10**
	Total		**26.00 cum**			**Rs 1,05,300.00**

E. & O.E

Amount Chargeable (in words)

INR One Lakh Five Thousand Three Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	89,237.20	9%	8,031.35	9%	8,031.35	16,062.70
Total	**89,237.20**		**8,031.35**		**8,031.35**	**16,062.70**

Tax Amount (in words) : **INR Sixteen Thousand Sixty Two and Seventy paise Only**

Company's Bank Details
Bank Name : **UNION BANK OF INDIA**
A/c No. : **261611100001529**
Branch & IFS Code : **RAMPALLE & UBIN0826162**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for CEMEX INFRA

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST
IN WARD
No: 9375
Date: 26/4
Sign:

CEMEX INFRA GSR

GVRC (THURKAPALLI)					
Ledger Account					
Date	dc no	v.no	Quantity	*Rate*	M25 Pump
14/03/2022	432	5535	**6.00 cum**	*4050.00/cum*	**24300.00**
15/03/2022	456	6885	**7.00 cum**	*4050.00/cum*	**28350.00**
15/03/2022	457	7605	**7.00 cum**	*4050.00/cum*	**28350.00**
15/03/2022	458	5534	**6.00 cum**	*4050.00/cum*	**24300.00**
			26.00 cum		**105300.00**

105300

Purchase Order

11-03-2022 1:45:24 PM

86295

28.02.22 2:52:29

From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHCG4562D1ZP

Supplier Details

CEMEX INFRA
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301

8367099999
9848210686

Doc No	86295	164703
Doc Date	11-03-2022	
Quote No	NIL	
Quote Date	11-03-2022	
SupplyType	Supply	

Kind Attn : G.Surendar Reddy

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	1013 - Building material - Ready Mix Concrete - NA - cu. mtrs. M-15	25.00	3,300.00	0.00	0.00	82,500.00

Total Order Value . . . **82,500.00**

Rupees : Eighty Two Thousand Five Hundred Only.

Terms and Conditions :-

Specification / Brand	Concrete mix shall be of 'Cemex' Ready Mix Concrete.
Payment Terms	Within 30 days of delivery of all materials & production of bill
Tax	All taxes included in above price.
Delivery Date	As per request of Project Manager
Delivery Location	Innopolis.Delivery at GVRC-Turkapally Contact Person Mr Madhu-9502211499. Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. Nagamani(Engineer) - 7981951035
Penality For Delay	Bills must be submitted to H.O. within 30days of suppy of material.10% plty on value of order will be deducted in delay submission of bills
Transportation Cost	Included in the above price
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment will be made only after inspection of material.Above order for towards cable cc flooring near sump and pump purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

For MDs APPROVAL
☐ High Value/quantity beyond limits.
☑ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☐ Other

APPROVED BY
12 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

For *G V Reserch Centers Pvt Ltd*

Authorised Signatory

Name : 11/03/2022

Accepted the above Terms And Conditions

For *CEMEX INFRA*

Name : ______

Date : __/__/____

Requisition Form

Company Name:	G V Research Centre	Date:	10.03.2022
Site & Phase:	Innopolis	Time:	15:30
Supplier		Req. No.	164703
Material required before date:	12.03.2022	ID No.	74550

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M15	25	M3	~~4050~~ 3,300/-	
2.						
3.						

PO/86295

APPROVED
11 MAR 2022
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: towards cables cc flooring near sump and pump.

Prepared By	Praveen	Approved by	T.Madhu
Sign. & Date	10.03.2022	Sign. & Date	10.03.2022

APPROVED BY
12 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

Internal memo no. 903/35/A
Annexure - B
RMC pour report

Company/ firm:	GV Research Centers Pvt Ltd.		Block No.:	West side and cable vault slab purpose.
Project:	Innopolis		Flat / Villa no.:	
Supplier:	Cemex infra		Slab no.:	
Requisition nos.:	164709		A. Estimated quantity:	160M3
PO nos.:	86297		B. Requisition quantity:	160M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	20M3
Rajesh	Sridevi	[illegible]	D. Difference (C-A)	140M3

Details of RMC pour

Sl. No	Date	Time of dispatch from RMC plant	Time of receipt at site	Time of pour	Quantity poured	Dc No. / Batch no.	Specified wt @2400 kgs/m3	Measured weight (kgs)	Short fall in weight in kgs	Deduction for shortfall in Rs.	7 day cube test strength in kN/m2	28 days cube test strength in kN/m2
1.	15.03.2022	09:12	09:45	10:23	07	456	16800	16756	-			
2.	15.03.2022	09:45	10:10	10:30	07	457	16800	16820	-			
3.	15.03.2022	12:32	13:07	13:30	06	458	14400	14520	-			
Total:					20M3		48000	48096	-			
Remarks	As per Po quantity 160M3 but consumed only 20M3											

Note: 1. Report to be sent on a daily basis to purchase@modiproperties.com and report-audit@modiproperties.com. 2. Report must be prepared during pour and not later. 3. Report must be sent within one working day. 4. Multiple report can be sent for one PO. 5. Weigh all vehicles. 6. 6 cubic meters vehicle should have a net weight of 14,110 kgs @ 2,400kgs/ m3. If the shortfall is more than 50 kgs per load purchase to debit supplier shortfall amount on pro-rata basis. 7. Site to calculate shortfall. 8. Maintain original report + weighment slips + pour reports + test reports + photographs at sit

Internal memo no. 903/35/A

Annexure - B

RMC pour report

Company/ firm:	GV Research Centers Pvt Ltd.		Block No.:	West side and cable vault slab purpose.
Project:	Innopolis		Flat / Villa no.:	
Supplier:	Cemex infra		Slab no.:	
Requisition nos.:	164709		A. Estimated quantity:	160M3
PO nos.:	86297		B. Requisition quantity:	160M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	06M3
Rajesh	Sidwi	Mayur	D. Difference (C-A)	154M3

Details of RMC pour

Sl. No	Date	Time of dispatch from RMC plant	Time of receipt at site	Time of pour	Quantity poured	Dc No. / Batch no.	Specified wt @2400 kgs/m3	Measured weight (kgs)	Short fall in weight in kgs	Deduction for shortfall in Rs.	7 day cube tes[illegible] strength in kN/m2	28 days cube test strength in kN/m2
1.	14.03.2022	11:02	11:55	12:20	06	432	14400	14356	-			
2.												
3.												
Total:					06M3		14400	14356	-			
Remarks	As per Po quantity 160M3 but consumed only 06M3											

Note: 1. Report to be sent on a daily basis to purchase@modiproperties.com and report-audit@modiproperties.com. 2. Report must be prepared during pour and not later. 3. Report must be sent within one working day. 4. Multiple report can be sent for one PO. 5. Weigh all vehicles. 6. 6 cubic meters vehicle should have a net weight of 14,110 kgs @ 2,400kgs/ m3. If the shortfall is more than 50 kgs per load purchase to debit supplier short[illegible]all amount on pro-rata basis. 7. Site to calculate shortfall. 8. Maintain original report + weighment slips + pour reports + test reports + photographs at sit